

Capital Projects - Debt/Other Financing Sources

Funds used to support this area are borrowed through the issuance of general obligation bonds or the execution of long-term leases. Debt and lease service payments are included in the County's operating budget.

CS-8812 Park Facilities

Facility development to address projected needs for athletic fields and other recreational facilities.

FY2005 – Total Allocation - \$ 7,000,000

Development - \$ 7,000,000

- Development of an athletic field complex in the lower County to address projected needs for athletic fields. Construction phase of this project would begin in FY2005.

FY 2004	-
FY 2005	7,000,000
FY 2006	-
FY 2007	-
FY 2008	-
FY 2009	-
FY 2004 - 2009	<u>7,000,000</u>

CS-8816 Senior Center

Construction of a 10,000 square foot Senior Center Facility. This center will improve the quality of life for citizens of the County by providing a focal point for social interaction, education, recreational and health programming, and information. The Senior Center will accommodate the projected growth of the County's senior population. This project is for long-term planning purposes. The current facility is under a 5-year renewable lease that ends January 31, 2006.

FY 2004	-
FY 2005	-
FY 2006	1,493,500
FY 2007	-
FY 2008	-
FY 2009	-
FY 2004 - 2009	<u>1,493,500</u>

ES-8562 Waste Management Center

Improvements to the Transfer Station Complex including expansion and modifications to the Transfer Station Building and enhanced customer drop-off facilities.

FY 2004	-
FY 2005	-
FY 2006	-
FY 2007 - Design/Study	30,000
FY 2008 - Construction	500,000
FY 2009 - Construction	500,000
FY 2004 - 2009	<u>1,030,000</u>

PS-8426 Fire Apparatus Replacement

In the development of a fleet management plan for the systematic, block replacement of fire apparatus, a new Board Policy is being prepared to approve the purchase of fire apparatus in five-year increments. The proposed policy recommends the replacement of heavy apparatus, such as pumpers, aerial ladder trucks, rescue trucks and tankers on a fifteen (15) year cycle and medic units on a ten (10) year cycle. With the adoption of the proposed policy, the first block of apparatus would be replaced in FY2003. The following chart reflects the proposed replacement schedule.

Types of Apparatus	# In Inventory	Scheduled Replacement				
		2003	2008	2013	2018	2023
Pumpers/ Aerials/ Telesquirts	11	3	5	3	3	5
Rescue Trucks	2	-	-	2	-	-
Squad Step Van	1	-	-	-	1	-
Tanker	1	1	-	-	1	-
Medic Units	8	2	2	4	4	4

This fleet management plan offers the County the ability to fiscally plan for the replacement of fire apparatus. It is anticipated that the equipment would be financed through a capital lease over a five (5) year payment plan. At the end of the lease, a new lease would be acquired to finance the next cycle.

FY 2004	-
FY 2005	-
FY 2006	-
FY 2007	-
FY 2008	3,000,000
FY 2009	-
FY 2004 - 2009	<u>3,000,000</u>

PS-8427 Satellite Fire Station Additions

To provide additional fire apparatus bay space at three of the County's satellite fire stations: Station #4 Yorktown, Station #5 Skimino and Station #6 Seaford. The space is needed to ensure the security of fire and rescue vehicles and equipment resources as well as the integrity of environmentally sensitive equipment and supplies.

FY 2004	-
FY 2005	-
FY 2006	-
FY 2007	-
FY 2008	-
FY 2009	<u>1,290,000</u>
FY 2004 - 2009	<u><u>1,290,000</u></u>